

STATE OF MISSOURI  
COMBINING BALANCE SHEET  
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE  
June 30, 2005  
(In Thousands of Dollars)

	Special Revenue	Debt Service	Capital Projects	Permanent	Totals June 30, 2005
<b>ASSETS</b>					
Cash and Cash Equivalents	\$ 72,716	\$ 19,917	\$ 20,520	\$ 422	\$ 113,575
Investments	192,181	85,325	82,906	47,403	407,815
Accounts Receivable, Net	10,358	---	---	---	10,358
Interest Receivable	930	670	820	3	2,423
Due from Other Funds	228	---	---	---	228
Inventories	543	---	---	---	543
Loans Receivable	615	---	---	---	615
Total Assets	<u>\$ 277,571</u>	<u>\$ 105,912</u>	<u>\$ 104,246</u>	<u>\$ 47,828</u>	<u>\$ 535,557</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Accounts Payable	\$ 7,416	\$ ---	\$ 18	\$ ---	\$ 7,434
Accrued Payroll	3,043	---	41	---	3,084
Due to Other Funds	1,317	---	184	---	1,501
Deferred Revenue	3,829	311	380	1	4,521
Total Liabilities	<u>15,605</u>	<u>311</u>	<u>623</u>	<u>1</u>	<u>16,540</u>
Fund Balances:					
Reserved for Inventories	543	---	---	---	543
Reserved for Debt Service	---	105,601	---	---	105,601
Reserved for Loans Receivable	615	---	---	---	615
Reserved for Trust Principal	---	---	---	47,740	47,740
Unreserved	260,808	---	103,623	87	364,518
Total Fund Balances	<u>261,966</u>	<u>105,601</u>	<u>103,623</u>	<u>47,827</u>	<u>519,017</u>
Total Liabilities and Fund Balances	<u>\$ 277,571</u>	<u>\$ 105,912</u>	<u>\$ 104,246</u>	<u>\$ 47,828</u>	<u>\$ 535,557</u>